

**DEFERRED COMPENSATION ADMINISTRATION FUND**

CASH BASIS (UNAUDITED)

OCTOBER 31, 2014

( WITH COMPARATIVE TOTALS AT JUNE 30, 2014 AND OCTOBER 31, 2013 )

	<u>October 31, 2014</u>	<u>June 30, 2014</u>	<u>October 31, 2013</u>
Beginning cash balance	\$ 80,200.57	\$ 98,198.68	\$ 98,198.68
Change in interest receivable	(18.16)	106.67	(26.29)
Accounts payable	12,164.00	-	11,088.00
Revenue:			
Investment earnings	170.97	1,068.37	697.61
Administrative fees	-	33,302.80	18.17
Total Revenue	<u>170.97</u>	<u>34,371.17</u>	<u>715.78</u>
Expense:			
Professional services	23,957.00	46,572.00	23,442.00
Investment expense	22.58	65.66	20.60
Travel and dues	8,454.60	5,838.29	2,599.04
Total Expense	<u>32,434.18</u>	<u>52,475.95</u>	<u>26,061.64</u>
Ending cash balance	<u>\$ 60,083.20</u>	<u>\$ 80,200.57</u>	<u>\$ 83,914.53</u>